

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, Andhra Pradesh – Payment of work bills for an amount of Rs.69,73,000/- towards consultancy services for the Month of May & June, 2012 - Administrative sanction – Orders – Issued.

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Revenue (DM.III) Department

G.O. Rt. No. 198

Dated:20.09.2012

Read the following:-

1. Contract Agreement No.NCRMP/ TPQA/01 dated 31.05.2011.
2. Letter No.E1/HYD/NCRMP/014/2011, dated 25.07.2011 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.236 Revenue (DM.III) Dept., dated 30.08.2011.
4. Lr. No.Egis India/HYD/NCRMP/Invoice/380, dt:7.5.12 &Invoice No.426, dt:9.7.2012.
5. G.O. Rt.No.3862, Finance (EXP.REV) Department, dated 15.09.2012.

ORDER:

In the Contract 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services for Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh.

2. In the G.O. 3rd read above Government have accorded administrative sanction to incur an amount of Rs.70,36,425/- (Rupees seventy lakhs thirty six thousand four hundred and twenty five only) towards 10% advance payment as per Clause No.6.4 (a) of the Contract Agreement to be paid in favour of M/s Egis India Consulting Engineers Pvt. Ltd., for Third Party Quality Audit (TPQA) from the total cost of the Consultancy Services of an amount of Rs.7,03,64,250 under NCRMP. As per the Clause 6.4 (a) of Contract Agreement the advance payment will be set off by the client in 12 equal installments against the statements for the services, after realisation of advance payment starting from first month until the advance payment has been fully set off.

3. In the reference 4th read above, the M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of work done bills (Consultancy services). for Rs.40,47,194/- for the months of May, 2012, Rs.35,12,441/- for the month of June, 2012. After scrutiny of the bill the amount is admitted for Rs.40,47,194/- for the month of May, 2012, Rs.35,12,441/- for the month of June, 2012 including Service Tax. The recovery of last installment i.e., 12/12 amount of advance payment @Rs.5,86,369/- has been deducted from the above amounts, thus the net payable amount is Rs.69,73,266/- and proposal submitted to Finance Department for issue of BRO.

4. The bills submitted by the above firm have been scrutinized as follows:

i). Bill for May,2012	Rs.36,01,988/-
Add service tax at 12.36%	Rs. 4,45,206/-

Total	Rs. 40,47,194/-
Deduct Mobilization Advance	Rs. 5, 86,369/-
12/12 Installment	-----
Net Amount	Rs. 34,60,825/-

ii). Bill for June, 2012	Rs.31,26,060/-
Add service tax at 12.36%	Rs. 3,86,381/-

Total	Rs. 35,12,441/-

Total Payable (i + ii)	Rs.69,73,266/-

PTO

5. In the G.O. 5th read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.69,73,000/- (Rupees Sixty Nine lakhs and Seventy Three thousands only) towards payment of consultancy charges for the months of May, 2012 and June, 2012.

6. Government after careful consideration hereby accord administrative sanction to incur an amount of Rs.69,73,000/- (Rupees Sixty Nine lakhs and Seventy Three thousands only) towards payment of consultancy charges for the months of May, 2012 to June, 2012. The service tax of Rs. Rs.4,45,206/- and Rs.3,86,381/- for the months of May & June, 2012 will be reimbursed to the firm on production of necessary documentary evidence of having remitted the service tax as per clause 1.10 of the agreement.

7. The expenditure sanctioned in para (6) above shall be debited to the following head of account:

Major Head : "4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 10 – Centrally sponsored Schemes
Sub-Head : (01) – Head Quarters Office Project
Implementation Unit (PIU)
280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount after deducting TDS and amount may be credited to the A/C No. 002905004586, ICICI Bank Ltd, Greater Kailash Branch, New Delhi, M/s Egis India Consulting Engineers Pvt. Ltd.,

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.24187/394/A2/Exp.Rev./2012 dated 17.09.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. T.RADHA
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O. PRL. SECRETARY TO GOVERNMENT

To

The Project Manager, PIU, NCRMP
Revenue (DM) Department, A.P. Secretariat, Hyderabad.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.
The Director of State Audit, Raja Ram Building, Abids, Hyderabad.
The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept.
The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government,
Revenue (DM) Dept.,

// FORWARDED BY ORDER //

SECTION OFFICER